

1190 / 0830
EMERGENCY MEDICAL SERVICES

	2004 Actual ¹	2005 Adopted	2005 Estimated ²	2006 Adopted	2007 Projected ³	2008 Projected ⁴
Beginning Fund Balance	9,539,362	8,492,395	10,578,793	10,600,740	6,686,376	3,628,623
Revenues						
* Taxes	35,916,584	36,918,191	38,030,284	38,069,889	39,077,617	47,312,018
* State Grants	1,200	0	1,290	0	0	0
* State Shared Revenues	2	0	0	0	0	0
* Grants from Local Units	493	0	0	0	0	0
* Charges for services	21,547	5,000	0	4,000	7,718	7,500
* Miscellaneous Revenue	302,122	420,000	391,723	463,500	364,471	260,500
* Other Financing Sources (Reimbursable)	63,566	52,000	83,987	68,218	52,000	52,000
* CX Transfer	375,000	375,000	375,000	375,000	375,000	375,000
Total Revenues	36,680,515	37,770,191	38,882,284	38,980,607	39,876,806	48,007,018
Expenditures						
* EMS Basic Life Support	(8,717,583)	(9,181,788)	(9,157,485)	(9,420,514)	(9,637,186)	(9,849,233)
* EMS Advanced Life Support (Paramedics)	(23,041,925)	(24,092,067)	(25,085,527)	(27,733,631)	(27,983,531)	(29,545,402)
* EMS Regional Services	0	(300,000)	(4,557,999)	(5,189,595)	(5,313,842)	(4,592,611)
* EMS Budget Reserve	(3,881,576)	(4,472,128)	(59,326)	(551,231)	0	0
* Encumbrance Carryover			(1,160,203)			
* Reappropriation			(181,700)			
Total Expenditures	(35,641,084)	(38,045,983)	(40,202,240)	(42,894,971)	(42,934,559)	(43,987,246)
Estimated Underexpenditures						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	10,578,793	8,216,603	9,258,837	6,686,376	3,628,623	7,648,395
Reserves & Designations						
* Reserve for Encumbrances	(1,160,203)		1,160,203			
* Designated for Reappropriation	(181,700)		181,700			
* Designated for Future Reserves		(4,900,000)				
Total Reserves & Designations	(1,341,903)	(4,900,000)	1,341,903	0	0	0
Ending Undesignated Fund Balance	9,236,890	3,316,603	10,600,740	6,686,376	3,628,623	7,648,395
Target Fund Balance ⁵	2,970,090	3,170,499	3,350,187	3,574,581	3,577,880	3,665,604

Financial Plan Notes:

¹ 2004 Actuals are from the 2004 CAFR.

² 2005 Estimated is based on estimated expenditures; revenues based on actual tax assessment from Assessor's Office

³ 2007 and 2008 Projected based on EMS Financial Plan; assumptions for tax revenue growth and CPI increases for expenditures from KC Economist.

⁴ 2008 Projected based on status quo extension of current levy that ends in 2007 as projected for the KC budget office & resetting levy rate to .25 per thousand

⁵ Target fund balance is based on 1/12 yearly expenditures